

STATE OF MISSOURI
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
PRIVATE-PURPOSE TRUST FUNDS
June 30, 2003
(In Thousands of Dollars)

	Alternative Care Trust	Johnson- Travis Memorial Trust	Unclaimed Property	Missouri State Public Employees' Deferred Compensation Plan	Totals June 30, 2003
ASSETS					
Cash and Cash Equivalents	\$ 2,972	\$ 20	\$ 2,925	\$ 2,505	\$ 8,422
Investments at Fair Value	---	10	---	742,671	742,681
Interest Receivable	11	---	---	---	11
Advance to Other Funds	---	---	49,552	---	49,552
Equipment	---	---	18	---	18
Less: Accumulated Depreciation	---	---	(13)	---	(13)
Total Assets	2,983	30	52,482	745,176	800,671
LIABILITIES					
Accounts Payable	903	---	---	---	903
Escheats/Unclaimed Property	---	---	52,482	---	52,482
Total Liabilities	903	---	52,482	---	53,385
NET ASSETS					
Net Assets Held in Trust for Other Purposes	<u>\$ 2,080</u>	<u>\$ 30</u>	<u>\$ ---</u>	<u>\$ 745,176</u>	<u>\$ 747,286</u>